Ø 002

| UNITED STATES BAN EASTERN DISTRICT O | KRUPTCY COUR OF NEW YORK | R T | | |
|---|---|--|---|---|
| In re: | | X : C | hapter 11 | |
| LEON GOLOMB, | <u>.</u> | C | ase No. 07-41 | 1382 (ESS) |
| : · : | Debtor. | | | · |
| MONTI M | HLY OPERATING ARCH 21, 2007 T | T PEROPUENT | R THE PERI L 30, 2007 | Ю |
| DEBTOR'S ADDRESS: | | et . | | |
| : | | HLY DISBURS | | \$1.976.69 |
| DEBTOR'S ATTORNES | 1345 Avenue o | luck P.C. | | |
| REPORT PREPARER: | MONTHLY O | | | 5): \$597.31 |
| THIS OPERATING STA | TEMENT MUST | BE SIGNED B | Y A REPRE | SENTATIVE OF |
| The undersignation with the Debtor's financial information contained there knowledge. | gned, having reviel affairs, verifies urein is complete, a | wed the attache nder the penalty ccurate and truti | d report and of perjury, hful to the be | being familiar that the est of my |
| DATE: 624 0-7 | • | — J | Leon Gold | Const of Const |
| Indicate if this is an amend | ed statement by cl | hecking here. | / | |
| AMENDED STA | TEMENT | | | |
| : | | | | |
| (00346486,DOC;1) | | | | |

Case 1-07-41382-ess Doc 23 Filed 06/26/07 Entered 06/26/07 13:26:20

Schedule of Cash Receipts and Disbursements:

Income:

Social Security Income:

March 21, 2007:

\$1,287.00

April 18, 2007:

\$<u>1,287.00</u> \$2,574.00

Disbursements:

Cash:

\$40.00

Mortgage:

\$1,910.79

Internet Service:

\$25.90

\$1,976.69

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U.S. Service Center 000 PO Box 769013 San Antonio, TX 78245-9013



LEON GOLOMB PO BOX 210774 BROCKLYN NY 111175/RH/20F000

002 CITIBANK, N. A. Account

Statement Period Feb. 27 - Mar. 25, 2007

11221-0774

| TIBANK [®] EZ CHECKING AS OF M | ARCH 25, 2007 | |
|--|--|--|
| CITIBANK [®] EZ CHECKING SUMM | ARY: | Soving for publication |
| Checking Savings | \$372.14 | Saving for retirement just got easier now that your can direct deposit your IRS tax refunds. |
| Investments | #344,20,201/2 | Starting in 2007, you can divide your IRS tax refunds. in up to three separate accounts, including your IRA. Vist Silbank Financial Center of Sale 1800 OF THAT is walk about directly contributing your servers. |
| (not FDIC insured) Loans | - Adams | about directly contributing your tax refund to your tax year 20 |
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LEON GOLOMB

Account Page 2 of 6 Statement Period - Feb. 27 - Mar. 25, 2007 Account

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CITIBANK[®] **EZ CHECKING RATES AND CHARGES**

Ottibank gives you the benefit of lower charges and botter rates as you maintain higher balance levels. There is no monthly service charge or per check foe if you receive a direct deposit credit to, or make 2 qualifying electronic bill payments from, your account during this statement period.

For current rates and charges, Cilibank considered your average balances during the month of February in all of your qualifying checking, savings, investment, credit oard, and loan accounts that you asked us to combine. These balances may be in accounts that are reported on other statements.

Rales and Charges

Your Combined Balance Range \$1,500-\$5,999

Rates

Standard

Monthly Service Charge

Debit Card Purchase
TWX AOI SCRUCE 0307 800-927-6364 NY 07073.
Cash Withdrawal at CBC 0007694
5430 ISTHAY, BROOKLYN, NY

Authorized Transfer SOCIAL SECURITY FOR LEIB GOLOMB

Cash Withdrawal at CBO 0007693 5420 13TH AV, BROOKLYN, NY Check # 256

None

Ask about accounts eligible for preferred rates.

Please refer to your Gittbank Account Terms and Conditions for details on how we determine your monthly lees and charges. Please note that when your qualified transaction activity exceeds the designated level, you may be subject to fees for transactions performed.

All toos assessed in a statement period, including per chock and non-Citibank ATM fees, will appear as charges on your next Cilibank statement (to the account that is currently debited for your monthly service charge).

CHECKING ACTIVITY

Basic Checking 11262444

Description

Check # 255

Date

3/07

3/15 3/20

3/21

3/21 3/22

| Beginning Balance: Ending Balance: | | \$3,032.62 \$372.14 |
|---------------------------------------|--------------|---------------------------------|
| mount Subtracted 1,910.79 25.90 | Amount Added | Balance 1,121.83 1,095.93 |
| 60.00 | | 1,035.93 |
| | 1,287.00 | |
| 40.00 | | 2,282.93 |
| 1,910.79 3, 947.48 | 1.287.00 | 372.14 |

Chaildmen service in echwalioh

Total Subtracted/Added

IF YOU HAVE QUESTIONS ON:

YOU CAN CALL:

YOU CAN WRITE:

Checking

800-627-3999 (For Speech and Hearing Impaired Customers Only TDD: 800-945-0258)

Citibank/Customer Account Services P.O. Box 5870 Grand Gentral Station New York, NY 10163-5870

1,287.00

Please read the paragraphs below for important information on your accounts with us. Note that some of linese products may not be available in all states.

The products reported on this statement have been combined onto one monthly statement of your request. The ownership and title of individual products reported here may be different from the addresses (s) on the tirst page.

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U.S. Service Center 000 PO Box 769013 San Antonio, TX 78245-9013



45535/FR/04F000

OITIBANK, N. A. Account

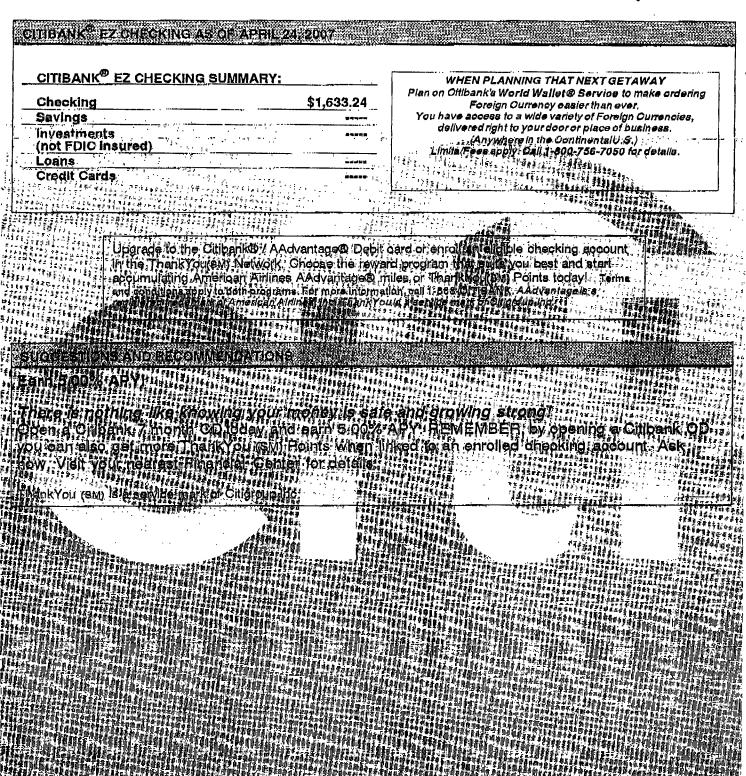
Statement Period Mar. 26 - Apr. 24, 2007

LEON GOLOMB PO BOX 210774 BROOKLYN NY

11221-0774

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Page 1 of 3



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LEON GOLOMB

Account : Page 2 of 3 Statement Period - Mar. 26 - Apr. 24, 2007

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CITIBANK[®] EZ CHECKING HATES AND CHARGES

Citibank gives you the benefit of lower charges and better rates as you maintain higher balance levels. There is no monthly service charge or per check fee if you receive a direct deposit credit to, or make 2 qualifying electronic bill payments from, your account during this statement period.

For current rates and charges, Citibank considered your average balances during the month of March in all of your qualifying checking, savings, investment, credit card, and loan accounts that you asked us to combine. These balances may be in accounts that are reported on other statements.

| Rates and Charges | Your Combined Balance Range |
|------------------------|-----------------------------|
| Rates | \$0-\$1,499 Standard |
| Monthly Service Charge | \$7.50(Waived) |

Ask about accounts eligible for preferred rates.

Please refer to your Citibank Account Terms and Conditions for details on how we determine your monthly fees and charges. Please note that when your qualified transaction activity exceeds the designated level, you may be subject to fees for transactions performed.

All fees assessed in a statement period, including per check and non-Citibank ATM fees, will appear as charges on your next Citibank statement (to the account that is currently debited for your monthly service charge).

| | (NG ACTIVITY | | particular de la | |
|-----------------------------|--|------------------------------------|-----------------------------|--------------------------|
| Basic | Checking | | | |
| 11262 | <u>-</u> | Beginning Balan Ending Balance: | ce: | \$372.14 \$1,633.24 |
| <u>Date</u> 4/17 4/18 | Description Debit Card Purchase TWX*AOL SERVICE 0407 800-827-6364 NY 07108 Authorized Transfer | Amount Subtracted 25,90 | A <u>mount Added</u> | Balance 346.24 |
| - · · · | SOCIAL SECURITY FOR LEIB GOLOMB Total Subtracted/Added | 25,90 | 1,287.00 1,287.00 | 1,633.24 |

| CUSTOMER SERVICE INFORMATION | | |
|------------------------------|--|--|
| IF YOU HAVE QUESTIONS ON: | YOU CAN CALL: | YOU CAN WRITE: |
| Checking | 800-627-3999 (For Speech and Hearing Impaired Customers Only TDD: 800-945-0258) | Citibank/Customer Account Services P.O. Box 5870 Grand Central Station New York, NY 10163-5870 |
| | | TABLE TO SERVICE TO SE |

Please read the paragraphs below for important information on your accounts with us, Note that some of these products may not be available in all states.

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